

SEMINOLE COUNTY GOVERNMENT AGENDA MEMORANDUM

SUBJECT: BAR #10-33- \$1,000 - Public Works - Public Works Grant Fund - adjust funding for ARRA Stimulus Grant funded Public Works project

DEPARTMENT: Fiscal Services

DIVISION: Budget

AUTHORIZED BY: Lisa Spriggs

CONTACT: Timothy Jecks

EXT: 7181

MOTION/RECOMMENDATION:

Approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #10-33 through the Public Works Grant Fund in the amount of \$1,000 to adjust funding for ARRA Stimulus Grant funded project.

County-wide

Lin Polk

BACKGROUND:

At the November 10, 2009 Board of County Commissioners meeting, the Board approved a Budget Amendment Request (BAR #10-11) to adjust the budget for the West 25th Street (CR46A) Pavement Rehabilitation - Old Lake Mary Rd to U.S. 17-92 (00283601) project to reflect a previously amended Federal ARRA Stimulus Grant amount. The total grant budget amount approved by the Board on 10/27/2009 was \$1,453,600. BAR #10-11 increased this project by \$276,600 to bring the grant budget to \$1,452,600. BAR #10-33 will increase the grant budget amount by \$1,000 to equal the amount approved by the Board on 10/27/2009.

West 25th Street (CR46A) Pavement Rehabilitation - Old Lake Mary Road to U.S. 17-92 (00283601)

The overall project includes pavement rehabilitation for West 25th Street (CR 46A) Pavement Rehabilitation from Old Lake Mary Road to U.S. 17-92 for Seminole County which will include milling and resurfacing roadway surface, installation of traffic signal loops and controls, and replacement pavement markings. The estimated completion date for this project is March 2010.

Cost Summary:

	ARRA Grant	Non-Reimbursable	Total
Original Budget	\$ 1,176,000	\$ 250,000	\$ 1,426,000
BAR #10-11	276,600	(100,000)	176,600
Current Budget	1,452,600	150,000	1,602,600
BAR #10-33	1,000	-	1,000
Adjusted Budget	\$ 1,453,600	\$ 150,000	\$ 1,603,600

STAFF RECOMMENDATION:

Staff recommends that the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) #10-33 through the Public Works Grant Fund in the amount of \$1,000 to adjust funding for ARRA Stimulus Grant funded project.

ATTACHMENTS:

1. Board Approved LAP Agreement
2. Budget Amendment Request

Additionally Reviewed By: No additional reviews

SUPPLEMENTAL NO. 1 DUNS NO. 80-939-7102	STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION LOCAL AGENCY PROGRAM SUPPLEMENTAL AGREEMENT	FPN 426331-1-5801 CONTRACT NO. APK98
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The STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION & SEMINOLE COUNTY desires to supplement the original Agreement entered into and executed on July 9, 2009 as identified above. All provisions in the original Agreement and supplements, if any, remain in effect except as expressly modified by this supplement.

The changes to the Agreement and supplements, if any, are described as follows:

PROJECT DESCRIPTION

Name West 25th Street/CR 46A Resurfacing Length ~1.2 miles

Termini from: East of Old Lake Mary Road to US 17-92

Description of Work:

Milling, resurfacing, and base reconstruction of West 25th Street/CR 46A from east Old Lake Mary Road to US 17-92. The project will include drainage system rehabilitation, replacement of traffic signal loops, and restriping. The project length is approximately 1.2 miles.

SPECIAL CONSIDERATIONS BY AGENCY:

Pursuant to Paragraph 4.0 of the Local Agency Program Agreement, the Agency and the Department acknowledge and agree that the schedule of funding for construction that includes the authorized and encumbered federal funding for this American Recovery and reinvestment Act (ARRA) project shall be increased to an amount equal to the Agency's construction contract award amount of \$1,264,000.00 plus the amount of the Agency's original CEI estimated amount of \$189,600.00, for a total amount of \$1,453,600.00. Said revision is reflected on the Schedule of Funding, attached hereto and incorporated herein, as Exhibit "A".

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TYPE OF WORK By Fiscal Year	FUNDING				
	(1) PREVIOUS TOTAL PROJECT FUNDS	(2) ADDITIONAL PROJECT FUNDS	(3) CURRENT TOTAL PROJECT FUNDS	(4) TOTAL AGENCY FUNDS	(5) TOTAL STATE & FEDERAL FUNDS
Planning 2007-2008 2008-2009 2009-2010 2010-2011 Total Planning Cost	_____ _____ _____ _____ \$0.00	_____ _____ _____ _____ \$0.00	_____ _____ _____ _____ \$0.00	_____ _____ _____ _____ \$0.00	_____ _____ _____ _____ \$0.00
Project Development & Environment (PD&E) 2007-2008 2008-2009 2009-2010 2010-2011 Total PD&E Cost	_____ _____ _____ _____ \$0.00	_____ _____ _____ _____ \$0.00	_____ _____ _____ _____ \$0.00	_____ _____ _____ _____ \$0.00	_____ _____ _____ _____ \$0.00
Design 2007-2008 2008-2009 2009-2010 2010-2011 Total Design Cost	_____ _____ _____ _____ \$0.00	_____ _____ _____ _____ \$0.00	_____ _____ _____ _____ \$0.00	_____ _____ _____ _____ \$0.00	_____ _____ _____ _____ \$0.00
Right-of-Way 2007-2008 2008-2009 2009-2010 2010-2011 Total Right-of-Way Cost	_____ _____ _____ _____ \$0.00	_____ _____ _____ _____ \$0.00	_____ _____ _____ _____ \$0.00	_____ _____ _____ _____ \$0.00	_____ _____ _____ _____ \$0.00
Construction 2007-2008 2008-2009 2009-2010 2010-2011 Total Construction Cost	_____ _____ \$1,176,000.00 _____ \$1,176,000.00	_____ _____ _____ _____ \$0.00	_____ _____ \$1,264,000.00 _____ \$1,264,000.00	_____ _____ _____ _____ \$0.00	_____ _____ \$1,264,000.00 _____ \$1,264,000.00
Construction Engineering and Inspection (CEI) 2007-2008 2008-2009 2009-2010 2010-2011 Total CEI Cost	_____ _____ _____ _____ \$0.00	_____ _____ _____ _____ \$0.00	_____ _____ \$189,600.00 _____ \$189,600.00	_____ _____ _____ _____ \$0.00	_____ _____ \$189,600.00 _____ \$189,600.00
Total Construction & CEI Costs	\$1,176,000.00	\$0.00	\$1,453,600.00	\$0.00	\$1,453,600.00
TOTAL COST OF THE PROJECT	\$1,176,000.00	\$0.00	\$1,453,600.00	\$0.00	\$1,453,600.00

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IN WITNESS WHEREOF, the parties have caused these presents to be executed the day and year first above written.

AGENCY

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

By: _____
Name: _____
Title: _____

By: _____
Name: Rise' K. Wall
Title: Director of Transportation Support

Attest: _____
Name: _____
Title: _____

Attest: _____
Name: _____
Title: _____

Date: _____

Date: _____

As to form:

As to form:

Attorney

District Attorney

SUPPLEMENTAL NO. 1 DUNS NO. 80-939-7102	STATE OF FLORIDA DEPARMTENT OF TRANSPORTATION LOCAL AGENCY PROGRAM SUPPLENMENTAL AGREEMENT	FPN 426 331-1-58-01 CONTRACT NO. APK98
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Accepted By:

ATTEST:

BOARD OF COUNTY COMMISSIONERS
SEMINOLE COUNTY, FLORIDA

MARYANNE MORSE
Clerk to the Board of County
Commissioners of Seminole County, Florida

By: _____
Bob Dallari, Chairman
Board of County Commissioners

Date: _____

As authorized for execution by the
Board of County Commissioners at their
_____, 2009 regular meeting.

For Use and Reliance of Seminole County Only,
Approved As to Form and Legality

County Attorney

2010-R-

BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners

FROM: Department of Fiscal Services

SUBJECT: **Budget Amendment Resolution**

Department: Public Works

Fund(s): Public Works Grants

PURPOSE: To adjust funding for Public Works ARRA Stimulus Grant funded project.

ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

Sources:

Account Number	Project #	Account Title	Amount
11922.331491.077507	00283601	Federal ARRA Grants – Transport (ARRA W 25 th Street Pavement)	\$1,000
Total Sources			\$ 1,000

Uses:

Account Number	Project #	Account Title	Amount
11922.077507.560670	00283601	Roads (ARRA W 25 th Street Pavement)	\$1,000
Total Uses			\$ 1,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2010-R-_____ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida _____ as reflected in the minutes of said meeting.

Attest:

Maryanne Morse, Clerk to the
Board of County Commissioners

Date: _____

Entered by County Finance Department

By: _____
Bob Dallari, Chairman

Date: _____

Date: _____

FS Recommendation

Timothy Jecks	12/8/09
Analyst	Date
Financial Mgr	Date
Budget Manager	Date
Director	Date
10-33	
BAR	